

## Message Text

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72

ORIGIN XMB-07

INFO OCT-01 ARA-16 ADP-00 AID-20 CIAE-00 COME-00 EB-11

FRB-02 INR-10 NSAE-00 RSC-01 TRSE-00 OPIC-12 CIEP-02

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APPROVED BY E/OCA/REP:RCJORGENSEN

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R 172132Z JUL 73

FM SECSTATE WASHDC

TO AMCONSUL CURACAO

UNCLAS STATE 140246

EO 11652 NA

TAGS APUB NA

SUBJ PRESS RELEASE ON EXIMBANK LOAN TO NETHERLANDS ANTILLES

FOLLOWING IS FINAL TEXT OF EXPORT-IMPORT BANK RELEASE ON THE LOAN OF  
\$3,073,590 TO NETHERLANDS ANTILLES. RELEASE IS SCHEDULED FOR  
ANNOUNCEMENT HERE IN WASHINGTON FOR AM PAPERS, TUE JULY 24.

QUOTE: EXIMBANK SUPPORTS \$6.8 MILLION SALE OF US JET AIRCRAFT  
TO NETHERLANDS ANTILLES

TU SUPPORT A \$6,830,200 SALE OF ONE BOEING 737-200C JET AIRCRAFT,  
SPARE PARTS, ONE SPARE ENGINE, RELATED EQUIPMENT AND SERVICES,  
THE BOARD OF DIRECTORS OF THE EXPORT-IMPORT BANK OF THE US HAS  
AUTHORIZED A DIRECT LOAN OF \$3,073,590 TO FINANCE 45 PERCENT OF THE US

COSTS. A LOAN OF \$3,073,590 FROM NON-US SOURCES NOT YET DESIGNATED  
WILL ALSO FINANCE 45 PERCENT OF THE TOTAL US COSTS. THE LOANS ARE  
TO WHOLLY-OWNED NETHERLANDS ANTILLES SUBSIDIARIES OF FIRST CHICAGO  
CORP OF CHICAGO, ILL, AND N.V. SLAVENBURG'S BANK OF ROTTERDAM, THE  
NETHERLANDS, WHICH WILL MAKE CASH PAYMENT OF 10 PERCENT OF THE TOTAL  
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US SALE OF \$683,020.

THE FIRST CHICAGO CORP WILL OWN 2/3 AND THE NV SLAVENBURG'S BANK SUBSIDIARY WILL OWN 1/3 OF THE AIRCRAFT WHICH WILL BE LEASED TO TRANSAVIA HOLLAND NV, A PRIVATELY OWNED NETHERLANDS CHARTER AIRLINE. THE BOEING CO OF SEATTLE, WASHINGTON, IS EXPECTED TO MAKE DELIVERY IN MAY 1974.

THE LOANS ARE TO BE REPAID IN 20 SEMIANNUAL INSTALLMENTS BEGINNING NOV 5, 74, WITH EXIMBANK'S DIRECT LOAN OF \$3,073,590 TO BE REPAID OUT OF THE LAST 10 INSTALLMENTS WITH INTEREST AT AN ANNUAL RATE OF 6 PERCENT ON OUTSTANDING BALANCES. THE FIRST CHICAGO CORP WILL GUARANTEE 2/3 AND NV SLAVENBUR'S BANK WILL GUARANTEE 1/3 OF EXIMBANK'S

LOAN. UNQUOTE. RUSH

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## Message Attributes

**Automatic Decaptioning:** X  
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**Current Classification:** UNCLASSIFIED  
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**Disposition Case Number:** n/a  
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RELEASE ON THE LOAN OF  
**TAGS:** APUB, NA  
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